

COUNCIL COMMUNICATION

Department: Public Works

Ordinance No. _____

Council Action: July 28, 2008

Case/Project No.: _____

Resolution No. 08-232

Applicant _____

SUBJECT/TITLE

Council consideration of a resolution approving IDOT Agreement No. 2008-16-183 regarding railroad corridor relocation associated with the interstate reconstruction.

BACKGROUND/DISCUSSION

- **Concept:** As part of the reconstruction of the interstate, the BNSF tracks along the South Expressway at 29th Avenue have presented undesirable design issues. To solve the problem removal of these tracks from 32nd Avenue to 29th Avenue is proposed. In discussions with BNSF it was determined that additional trackage between Mosquito Creek and the tank farm could offset the removal of those tracks. The BNSF also would move the 11th Avenue track between So. Main and 8th Street to the same alignment as the Iowa Interstate Railroad alignment (the diagonal track beside the Rock Island Depot). Also proposed is the relocation of the Council Bluffs Electric Company (CBEC) tracks behind Lewis Central High School. This track would be moved to the same corridor as the relocated BNSF tracks next to the tank farm.
- The railroad relocation benefits IDOT by allowing lower bridges and improves the configuration of the east system interchange. The railroads benefit by improved operations. The city benefits by eliminating railroad tracks across 30th Avenue and 32nd Avenue into the Power Centre. The relocation of the 11th Avenue track also allows the So. Expressway Viaduct to be shortened to allow an intersection with 9th Avenue. Lewis Central Schools benefit with the elimination of the track immediately adjacent to the middle and high schools.
- **City Commitments:** In exchange for benefits to the city, the city agrees to accept jurisdiction of IA 192 from 30th Avenue to Kanesville. This includes So. Expressway, the So. Expressway Viaduct, and 6th and 7th Streets from 6th Avenue to Kanesville. The replacement value is \$50 million. This cost could be reduced by \$5 to \$10 million with a shortened viaduct. The viaduct has an estimated remaining life of 20 to 30 years. The bridge deck may need to be replaced in 10 years.
- **IDOT Commitments:** IDOT will remove or cause to be removed all identified track. The state will acquire all necessary ROW. The state will construct or cause to be constructed all relocated tracks.

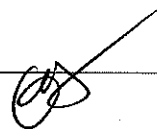
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- IDOT will relocate 29th Avenue so that it intersects to the So. Expressway at 23rd Avenue.
- The cost to IDOT is estimated at \$50 million. Savings to the interstate design is \$15 million. The transfer of jurisdiction of So. Expressway saves IDOT \$40 to \$45 million. Net savings to IDOT is \$5 to \$10 million.
- The implementation of the conditions of the agreement is subject to IDOT obtaining CBEC and BNSF agreements.

RECOMMENDATION

The benefits to the City are not direct financial savings. The city gains better access and traffic movement to the Power Centre on 30th and 32nd Avenues. There is greater opportunity for redevelopment of the northeast quadrant of I-80/So. Expressway. There is improved traffic flow with the future shortening of the So. Expressway Viaduct to connect to 9th Avenue. This can only be accomplished with the relocation of the 11th Avenue track. With the city responsible for the So. Expressway, the city can dictate when and to what design standards of reconstruction this major entrance to the city receives. Also Lewis Central receives a safer campus and better access to the Administration Building and bus yard.

Approval of this agreement is recommended.

A handwritten signature in black ink, consisting of a stylized 'C' followed by a diagonal line.

RESOLUTION
NO. 08-232

**RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK
TO EXECUTE IDOT AGREEMENT NO 2008-16-183
IN CONNECTION WITH THE RAILROAD CORRIDOR
RELOCATION ASSOCIATED WITH THE
INTERSTATE RECONSTRUCTION**

WHEREAS, the city wishes to make improvements known as the
Railroad Corridor Relocation associated with the
Interstate Reconstruction , within the city, as therein
described; and

WHEREAS, Iowa Department of Transportation has submitted an agreement
to provide said improvements; and

WHEREAS, the city council deems approval of said agreement to be
in the best interest of the City of Council Bluffs.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That the Mayor and City Clerk are hereby authorized and directed to execute an
agreement with Iowa Department of Transportation services relative to the Railroad
Corridor Relocation Associated with the Interstate Reconstruction.

ADOPTED
AND
APPROVED July 28, 2008

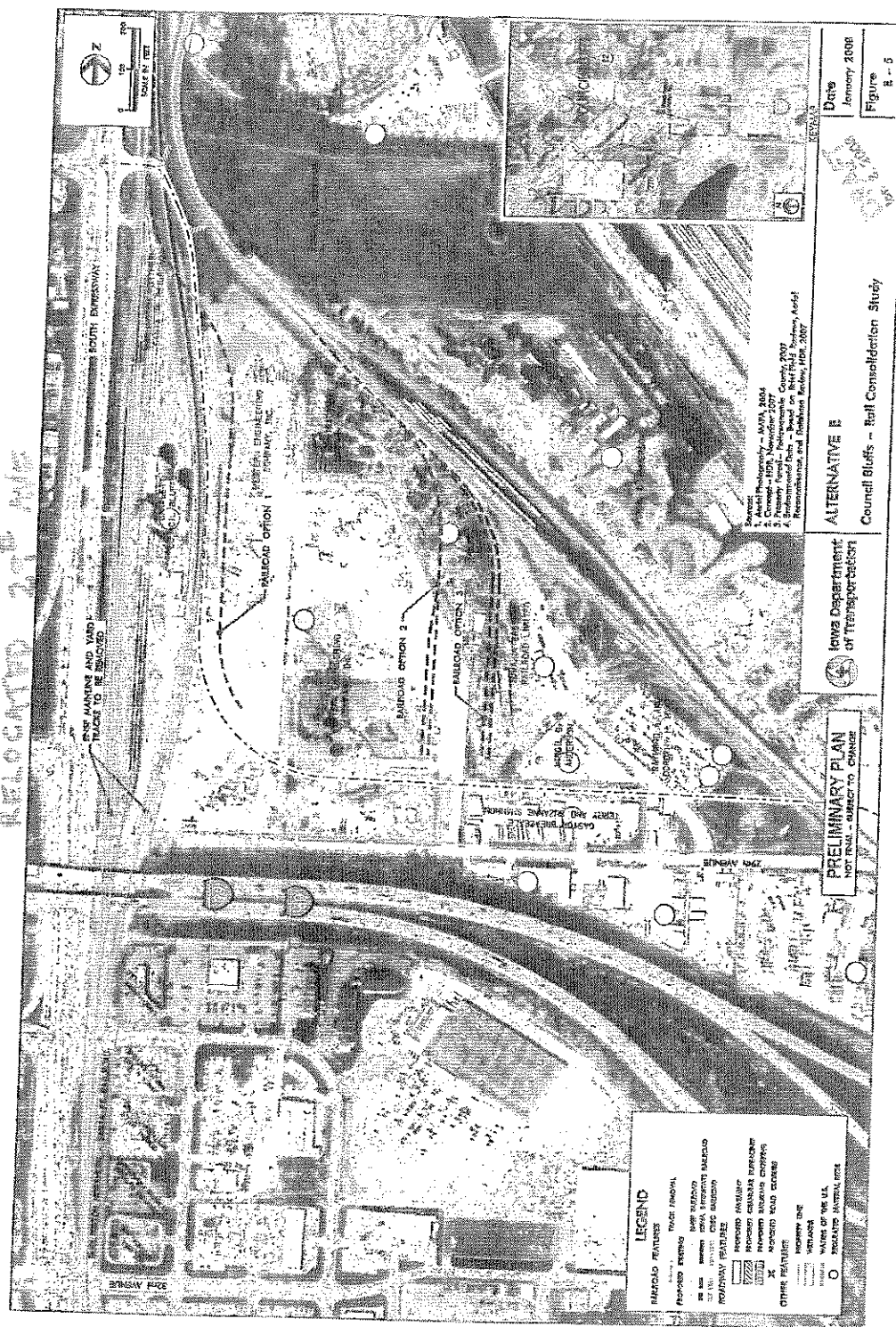
Thomas P. Hanafan, Mayor

ATTEST: _____
Judith Ridgeley, City Clerk



11TH AVE. RR TRACK RELOCATION





STAFF ACTION NO: _____

COOPERATIVE AGREEMENT

County	<u>Pottawattamie</u>
City	<u>Council Bluffs</u>
Project No.	<u>None</u>
Iowa DOT	
Agreement No.	<u>2008-16-183</u>

This Agreement, is entered into by and between the Iowa Department of Transportation, hereinafter designated the "DOT", and the City of Council Bluffs, Iowa, hereafter designated the "CITY" in accordance with 761 Iowa Administrative Code Chapter 150 and Iowa Code sections 28E.12 and 306A;

WITNESSETH; that

WHEREAS, the DOT proposes to consolidate railroad facilities in order to improve the multi-modal transportation systems and operations in conjunction with interstate reconstruction in Council Bluffs, Pottawattamie County, Iowa; and

WHEREAS, the DOT proposes to relocate both the Council Bluffs Energy Company (CBEC) and Burlington Northern - Santa Fe Railroad (BNSF) mainlines to corridor on the west side of Mosquito Creek from near the BNSF underpass on I-29 south of U.S. 275/Iowa 192, to connection points north of U.S. 275/ Iowa 92. The relocation of these rail lines to this corridor, will allow the DOT to lower profiles and improve traffic operations in the east systems interchange; shorten the bridges over South Expressway; eliminate railroad crossings at 29th Avenue, 30th Avenue, and 32nd Avenue along South Expressway; and remove the rail line between the Lewis Central Community School properties to provide a unified school campus. Further relocation of the BNSF mainline from near 16th Avenue and 4th Street to near 11th Avenue and 9th Street will provide the opportunity to save future costs by shortening the South Expressway viaduct when it needs replaced and elimination of additional railroad crossings along 11th Avenue; and

WHEREAS, the proposed relocation and modification of the rail lines will provide for operational benefits to the interstate highway system, the local transportation system and the rail system; and

WHEREAS, the DOT and CITY are willing to jointly participate in said project, in the manner hereinafter provided; and

WHEREAS, this Agreement reflects the current concept of this project which is subject to modification by the DOT; and

NOW, THEREFORE, IT IS AGREED as follows:

1. The CITY agrees to:
 - A. Accept jurisdiction of Iowa 192 from the south limits of the I-29/80 interchange (South Expressway) north to the north end of the viaduct, thence northbound on 6th Street to its junction with U.S. 6 (W. Kanesville Boulevard) and southbound on 7th Street from U.S. 6 (W. Kanesville Boulevard) to the north end of the viaduct.
 - B. Be responsible for the removal and reconstruction of the crossings that provide access to the Power Center Mall at 30th Avenue and 32nd Avenue.
 - C. Accept, at no cost to the CITY, the title to any presently established railroad right of way in an as is condition, that may be acquired through negotiations with the railroads and that the DOT deems unnecessary. The DOT reserves all rights of salvage on all right of way acquired from the railroads. All salvage and removal activities performed by the DOT shall be completed within one year of the relocation.
 - D. Provide, without cost to the DOT, any right of way for the project which involves dedicated streets or alleys, and any other city-owned lands, except park land, which are required for the project subject to the condition that the DOT shall reimburse the CITY for the value of improvements situated on such other city-owned lands. The CITY has appraised itself of the value of these lands, and as a portion of their participation in the project, voluntarily agrees to make such lands available without further compensation. The DOT shall be responsible for acquisition of all other right of way.
2. The DOT agrees, at DOT expense, to:
 - A. Remove the BNSF railroad tracks, Pacific Junction (PJ) subdivision and any associated sidings, located on the east side of the South Expressway from the switch south of 32nd Avenue north to north of 29th Avenue.
 - B. Close the 29th Street access and provide a new access to all businesses served by the 29th Street access from the 23rd Avenue intersection with South Expressway.
 - C. Construct a new BNSF mainline to reconnect the PJ line that is being abandoned by the BNSF. This new line will connect the existing PJ line at the wye connection with the BNSF PJ line on the west side of Mosquito Creek; thence north along Mosquito Creek to north of U.S. 275/Iowa 92; thence northeast to where it will be reconnected

with the BNSF Bayard line near Harry Langdon Drive.

- D. Construct a new BNSF mainline segment from the BNSF line south of 16th Avenue, northwesterly reconnecting to the BNSF mainline near 11th Avenue and 9th Street. This line will be on the Iowa Interstate right of way where possible. With construction of this line, the CITY can abandon existing crossings along 11th Avenue east of 9th Street at 8th Street, 7th Street, 6th Street, and Main Street.
 - E. Remove or cause to be removed the existing CBEC track located southwesterly from a point on the existing CBEC track, north of U.S. 275/Iowa 92; thence south along the west side of Lewis Central Schools; thence southwesterly to its connection to the BNSF PJ line on the east side of I-29.
 - F. Construct a CBEC line to replace the above line, from the wye connection with the BNSF PJ line on the west side of Mosquito Creek; thence north along Mosquito Creek to north of U.S. 275/Iowa 92 where it will be reconnected with the existing CBEC line.
 - G. Acquire the necessary right of way to accomplish the proposed railroad relocations and modifications.
3. The DOT and CITY further agree that if the necessary agreements are unable to be reached with third parties, then the CITY will not be obligated to accept the transfer of jurisdiction of the Iowa 192 segment referenced in Section 1 and this Agreement shall become null and void.
 4. It is further agreed that if the DOT does secure the agreements with the railroad companies and does accomplish the proposed railroad relocations and modifications, then the DOT will furnish the CITY with a Transfer of Jurisdiction agreement for transfer of the Iowa 192 segment referenced in Section 1.

General Provisions

5. The DOT will bear all costs except those allocated to the CITY under other terms of this Agreement.
6. In connection with this project any real estate and rights to real estate necessary for right of way at the connection of any city street or alley and a primary highway relocation or reconstruction project, any access road or frontage road right of way if any, and any permanent utility easements which are or which will be under the jurisdiction of the city may be acquired by the DOT, for and in the name of the CITY. Where acquired by contract the CITY will receive title from the contract seller and the CITY will accept title thereto. Where acquired by condemnation, a single joint condemnation proceeding will be instituted by the DOT to acquire real estate or rights in real estate needed by the CITY for the CITY and to

acquire real estate or rights in real estate needed by the DOT for the DOT.

7. Access rights may be acquired by the DOT along all city street intersections within the project limits. Access rights, if acquired, will be in the name of the State of Iowa. The acquisition of access rights will be in accordance with 761 Iowa Administrative Code Chapter 112.11(8) and the 2005 DOT Access Control regulations.

If the CITY feels that it is in the best interest of the parties involved to modify the access rights in any way, they may petition the DOT District 4 Engineer to do so.

Miscellaneous Provisions

8. It is the intent of both (all) parties that no third party beneficiaries be created by this Agreement.
9. If any section, provision, or part of this Agreement shall be found to be invalid or unconstitutional, such finding shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional, except to the extent that the original intent of the Agreement cannot be fulfilled.
10. This Agreement may be executed in two counterparts, each of which so executed will be deemed to be an original.
11. This document; as well as the unaffected provisions of any previous agreement(s), addendum(s), and/or amendment(s); represents the entire Agreement between the CITY and DOT regarding this project. Any subsequent change or modification to the terms of this Agreement will be in the form of a duly executed amendment to this document.

IN WITNESS WHEREOF, each of the parties hereto has executed Cooperative Agreement No. 2008-16-183 as of the date shown opposite its signature below.

CITY OF COUNCIL BLUFFS:

By: _____ Date _____, 200 ____.
Title: Mayor

I, _____, certify that I am the Clerk of the CITY, and that
_____, who signed said Agreement for and on behalf of the CITY was
duly authorized to execute the same on the ____ day of _____, 200 ____.

Signed _____
City Clerk of Council Bluffs, Iowa.

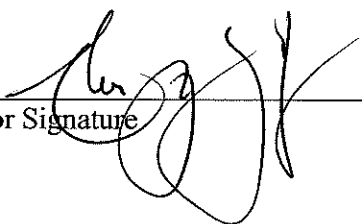
IOWA DEPARTMENT OF TRANSPORTATION:

By: _____ Date _____, 200 ____.
John Selmer
District Engineer
District 4

Council Communication

Department: City Clerk	Ordinance No. _____																									
Case/Project No. n/a	Resolution No. <u>08-233</u>	Date: <u>July 28, 2008</u>																								
Applicant. Sons of Union Veterans of the Civil War																										
Subject/Title Resolution supporting the naming of the US Highway 6 Bridge over the Missouri River in Pottawattamie County, City of Council Bluffs, as the "Mayor General Grenville M. Dodge Bridge"																										
Background/Discussion In April, 2011, the Sons of Union Veterans of the Civil War (SUVCW), will celebrate the sesquicentennial of the Civil War. Iowa troops fought in over 1,000 actions during the War. Per capita, Iowa sent more men to the Civil War than any other state on either side. The SUVCW is undertaking a momentous project to name twelve (12) river bridges along the original route of US Highway 6, which is the National Grand Army of the Republic (GAR) Highway. The bridges are to be named for Iowa Civil War generals. Iowa is the first state in the nation to do so. The bridges and honorees are as follows: <table><tbody><tr><td>Missouri River at Council Bluffs</td><td>Major General Grenville M. Dodge</td></tr><tr><td>Nishnabotna River near Oakland</td><td>Brigadier General William Belknap</td></tr><tr><td>Nishnabotna River near Lewis</td><td>Brigadier General John Edwards</td></tr><tr><td>South Skunk River, Jasper County</td><td>Brigadier General Charles L. Matthies</td></tr><tr><td>North Skunk River, Jasper County</td><td>Brigadier General James Williamson</td></tr><tr><td>Middle River, Guthrie County</td><td>Major General Francis Herron</td></tr><tr><td>Cedar River near Moscow, Muscatine County</td><td>Brigadier General William Vandever</td></tr><tr><td>South Raccoon River, Dallas County</td><td>Brigadier General Edward Hatch</td></tr><tr><td>North Raccoon River at Adel, Dallas County</td><td>Brigadier Generals Elliot W & Samuel Rice</td></tr><tr><td>Des Moines River at Des Moines</td><td>Brigadier General Marcellus Crocker</td></tr><tr><td>Iowa River at Iowa City</td><td>Brigadier General John M. Corse</td></tr><tr><td>Mississippi River at Bettendorf</td><td>Major General Samuel Curtis</td></tr></tbody></table> Pottawattamie, Guthrie, Muscatine, Dallas and Jasper Counties, along with the Cities of Adel and Bettendorf have passed resolutions in support of the SUVCW.			Missouri River at Council Bluffs	Major General Grenville M. Dodge	Nishnabotna River near Oakland	Brigadier General William Belknap	Nishnabotna River near Lewis	Brigadier General John Edwards	South Skunk River, Jasper County	Brigadier General Charles L. Matthies	North Skunk River, Jasper County	Brigadier General James Williamson	Middle River, Guthrie County	Major General Francis Herron	Cedar River near Moscow, Muscatine County	Brigadier General William Vandever	South Raccoon River, Dallas County	Brigadier General Edward Hatch	North Raccoon River at Adel, Dallas County	Brigadier Generals Elliot W & Samuel Rice	Des Moines River at Des Moines	Brigadier General Marcellus Crocker	Iowa River at Iowa City	Brigadier General John M. Corse	Mississippi River at Bettendorf	Major General Samuel Curtis
Missouri River at Council Bluffs	Major General Grenville M. Dodge																									
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Iowa River at Iowa City	Brigadier General John M. Corse																									
Mississippi River at Bettendorf	Major General Samuel Curtis																									
Recommendation City Council is requested to approve Resolution 08-233 supporting the Sons of Union Veterans of the Civil War bridge naming project.																										

Department Head



Mayor Signature

66

RESOLUTION
NO. 08-233

**RESOLUTION SUPPORTING RENAMING OF THE US HIGHWAY 6 BRIDGE
IN POTTAWATTAMIE COUNTY AND THE CITY OF COUNCIL BLUFFS THE
MAJOR GENERAL GRENVILLE M. DODGE BRIDGE**

WHEREAS, the State of Iowa and this community's sons defended the freedoms of the united States of America and its sacred Union during the American Civil War of 1861-1865, and

WHEREAS, the sacrifice and pride of Iowa's veterans are deserving of recognition; and

WHEREAS, the City of Council Bluffs desires to participate in such recognition by designating and commemorating the US Highway 6 Bridge; and

WHEREAS, the Iowa Department of Transportation (IDOT) requires a formal resolution for this type of project.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That approval is hereby given for designation and appropriate signing of the US Highway 6 Bridge over the Missouri River as

The Major General Grenville M. Dodge Memorial Bridge

ADOPTED
AND
APPROVED July 28, 2008

Thomas P. Hanafan, Mayor

ATTEST:

Judith Ridgeley, City Clerk

COUNCIL COMMUNICATION

Department: Public Works
Case/Project No.: FY08-06A
Applicant _____

Ordinance No. _____
Resolution No. 08-234

Council Action: July 28, 2008

SUBJECT/TITLE

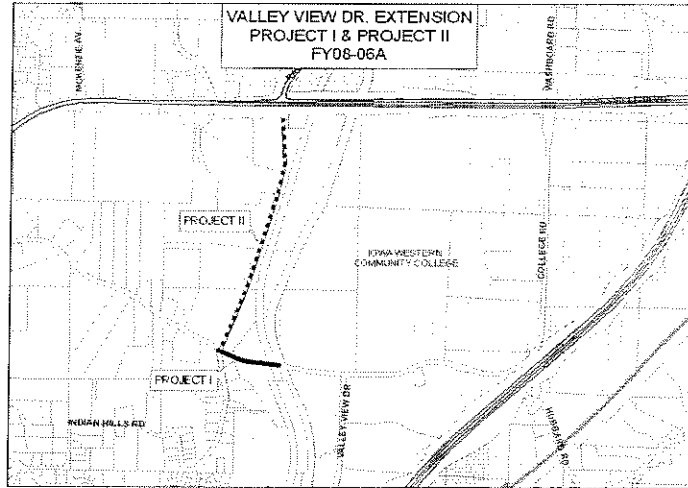
Council consideration of a resolution accepting the work of R. D. Blue Construction as complete and authorizing release of the retainage after 30 days if no claims are filed in connection with the Valley View Drive Extension Project I – College Road Reconstruction.

BACKGROUND/DISCUSSION

- Valley View Drive was extended from McPherson Avenue to College Road in 2003.
- Access from the intersection of College Road and Valley View Drive north to Hwy. 6 and Hwy. 191 is on College Road which connects to Hwy 6 just east of Simms Avenue and just west of I-80. There is no direct connection to the intersection of Hwy. 6 and Hwy. 191.
- Construction of an extension of Valley View Drive would provide a direct connection to the intersection of Hwy. 6 and Hwy. 191, and would provide access for development of the area north of College Road and west of Iowa Western Community College.
- Originally the Valley View Drive extension was scheduled for construction in 2007. However due to delays in right-of-way acquisitions and negotiations with NuStar Pipeline Co. the extension of Valley View Drive will be constructed in 2009.
- In order to better facilitate the traffic that will utilize the Valley View Drive extension to Hwy 6, the project was expanded to improve College Road from Mosquito Creek to the intersection of Indian Hills Drive (Project I) in 2007. That improved segment will be available to the traffic that will utilize the Valley View extension from College Road to US 6 (Project II) constructed in 2009.
- No right-of-way acquisition is required for the College Road project and therefore design and construction of College Road from Mosquito Creek to Indian Hills Drive was completed in 2007/2008.
- The project is FY08-06A in the CIP. Additional funding will be provided in fiscal year 2009 CIP.
- The schedule for the project I provides for construction in the late summer/fall of 2007/2008. The project was completed in the spring of 2008. Project II will be constructed in 2009.

	Division I <u>General</u>	Division II <u>Pavement</u>	Division III <u>Storm Sewer</u>	Division IV <u>Sanitary</u>	Division VI <u>Traffic</u>	Total
Original contract amount	\$34,440.50	\$167,031.45	\$283,734.00	\$65,595.00	\$29,097.40	\$579,898.35
Change Orders	(\$ 759.78)	\$ 7,830.29	\$ 18,921.43	\$ 1,742.05	(\$ 3,327.40)	\$ 24,406.59
Final contract amount	\$33,680.72	\$174,861.74	\$302,655.43	\$67,337.05	\$25,770.00	\$604,304.94
Less previous payments	\$31,996.68	\$166,118.65	\$287,522.66	\$63,970.20	\$24,481.50	\$574,089.69
Retainage due contractor	\$ 1,684.04	\$ 8,743.09	\$ 15,132.77	\$ 3,366.85	\$ 1,288.50	\$ 30,215.25

64



RECOMMENDATION

Approval of this resolution.

A handwritten signature in black ink, appearing to be 'CA' or similar, located at the bottom right of the page.

RESOLUTION
NO. 08-234

**RESOLUTION ACCEPTING THE WORK OF
R. D. BLUE CONSTRUCTION IN CONNECTION WITH
THE VALLEY VIEW EXTENSION PROJECT I – COLLEGE ROAD RECONSTRUCTION
FY08-06A
AND AUTHORIZING THE FINANCE DIRECTOR TO ISSUE
A CITY CHECK IN THE AMOUNT OF \$30,215.25**

- WHEREAS, the City of Council Bluffs, Iowa, entered into an agreement with R. D. Blue Construction, Council Bluffs, IA for the Valley View Drive Extension Project I – College Road Reconstruction; and
- WHEREAS, said contractor has fully completed the construction of said improvements in accordance with the terms and conditions of said contract and plans and specifications filed with the City clerk; and
- WHEREAS, a request for final payment in the amount of \$30,215.25 to R. D. Blue Construction has submitted to the city council for approval and payment; and
- WHEREAS, final payment is due 30 days after acceptance of the work; and
- WHEREAS, the city council of the City of Council Bluffs has been advised and does believe that said \$30,215.25 constitutes a valid obligation of the City and should in its best interest be paid.

NOW, THEREFORE, BE IT RESOLVED
BY THE CITY COUNCIL
OF THE
CITY OF COUNCIL BLUFFS, IOWA

That said report of the engineer is hereby approved and adopted, and said improvements are hereby accepted as having been fully completed in accordance with said plans and specifications.

AND BE IT FURTHER RESOLVED

That the finance director is hereby authorized and directed to issue a city check in the amount of \$30,215.25 payable to R. D. Blue Construction from budget code Division I Z07200-676000, Division II Z07200-676200, Division III Z07200-676500, Division IV Z07200-676700, Division VI Z07200-676800 Project # 00279.

ADOPTED
AND
APPROVED July 28, 2008

Thomas P. Hanafan, Mayor

ATTEST:

Judith Ridgeley, City Clerk

Council Communication

Department: Health	Ordinance No. _____	
Case/Project No.	Resolution No. <u>08-235</u>	Date: <u>7/28/08</u>
Applicant: Donn Dierks		
Subject/Title		
Concurrence on approving the attached resolution with Dr. Ruben Altman for the operation of a sexually transmitted disease clinic.		
Background/Discussion		
<p>Since 1989, the City of Council Bluffs has contracted with Dr. Ruben Altman for the operation of a (STD) sexually transmitted disease clinic here in Council Bluffs.</p> <p>The services provided by Dr. Altman are vital to those that can't afford proper testing. This program plays an important role in protecting public health. The City would pay Dr. Altman a flat fee of \$650/month for his services. Last year, approximately 150 patients were seen by Dr. Altman.</p> <p>This contract has previously been approved by the Council Bluffs Board of Health.</p>		
Recommendation		
I would recommend that City Council concur with attached resolution to enable Dr. Altman to provide services for FY09.		

Donn Dierks

Department Head



Mayor Signature

RESOLUTION APPROVING THE NINETEENTH ADDENDUM TO THE
CONTRACT FOR THE OPERATION OF A SEXUALLY TRANSMITTED DISEASE
CLINIC

RESOLUTION NO. 08-235

WHEREAS, the City did contract with Dr. Ruben Altman for the operation of a sexually transmitted disease clinic for the year 1989; and

WHEREAS, by means of addenda, the term of said agreement for the operation of the clinic was extended through fiscal year 2009; and

WHEREAS, it is the opinion of the Health Department that an extension of the contract for the operation of a sexually transmitted disease clinic should be granted beginning July 1, 2008, and ending June 30, 2009; and

WHEREAS, there will be no increase in Dr. Altman's fee for said services.

NOW THEREFORE, it is hereby agreed as follows:

- (1) The contract with Dr. Ruben Altman for the operation of a sexually transmitted disease clinic has been extended until June 30, 2009.
- (2) The City of Council Bluffs will pay \$650.00 per month to Dr. Ruben Altman for the operation of said clinic for the remainder of the contract, as set out above.

IN WITNESS of this eighteenth addendum, we have affixed our signatures below.

Date

Thomas P. Hanafan, Mayor

Date

Ruben Altman, M.D.

Date

Attest:_____
Judith Ridgeley, City Clerk

Council Communication

Department: mayor	Ordinance No.	
Case/Project No.	Resolution No. <u>n/a</u>	Council Action: <u>7/28/2008</u>
Applicant. Inky Westfall		
Subject/Title		
Board and Commission update		
Background/Discussion		
Council Bluffs Arena & Convention Center Commission and Civil Rights Commission		
Recommendation		
Please approve.		

Department Head Signature

Mayor Signature

Memo

To: Members of City Council

From: Mayor Tom Hanafan

Date: July 21, 2008

Re: Appointments for July 28, 2008 Council Meeting

With City Council concurrence, I would like to make the following appointments:

Council Bluffs Arena & Convention Center commission

Reappoint Sue Ellen Overton, 227 Sylvan Dr, and Mark Osterhous at 2625 Eagle Ridge Dr with terms expiring on July 1, 2012,

Civil Rights Commission

Reappoint Tori Christie, 619 Roosevelt, Mark Alba, 2734 Twelve Oaks, and Jeanne Brazylido at 1446 Indian hills Drive with terms expiring on August 1, 2011.

**CITY OF COUNCIL BLUFFS
INTER-OFFICE MEMO**

DATE: July 20, 2008
TO: Honorable Thomas P. Hanafan, Mayor
FROM: Linda Andersen, Acting Director of Finance
RE: Cash Balance Statement – June 30, 2008

Pursuant to the Code of Iowa, a monthly receipts and disbursements report shall be filed with the City Council. This report, which includes all City funds, shows the following activity from July 1, 2007 through June 30, 2008:

July 1, 2007 Beginning Cash Balance	\$ 33,982,429.93
Receipts to date	131,838,807.52
Expenditures to date	<u>(121,552,873.11)</u>
<u>June 30, 2008</u> Ending Cash Balance	\$ 44,268,364.34

All detail relative to the above figures is available in the Finance Office. City Council action should be to receive and file this report.

Please note that the report presents the prior fiscal year's balance for comparison purposes.

JA

CITY OF COUNCIL BLUFFS
FUND BALANCES
WITH COMPARISON TO PRIOR YEAR
JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	YEAR-TO-DATE REVENUES	YEAR-TO-DATE EXPENDITURES	FUND BALANCE TO DATE
<u>GENERAL FUND (A)</u>				
001 GENERAL FUND	2,909,499.94	37,113,868.59	35,957,100.62	4,066,267.91
002 GENERAL-GAMING	2,417,782.31	4,482,516.42	4,659,142.77	2,241,155.96
003 GENERAL-HOTEL/MOTEL TAX	570,131.11	2,599,498.22	2,840,722.36	328,906.97
004 GENERAL-TORT & LIABILITY	1,188,249.11	1,320,252.18	956,973.86	1,551,527.43
TOTAL-GENERAL FUNDS	7,085,662.47	45,516,135.41	44,413,939.61	8,187,858.27
<u>EMERGENCY LEVY FUND (B)</u>				
119 EMERGENCY LEVY	-	503,979.10	503,979.10	-
TOTAL-EMERGENCY LEVY FUND	-	503,979.10	503,979.10	-
<u>ROAD USE TAX (C)</u>				
110 ROAD USE TAX	1,929,798.10	5,737,313.76	4,820,504.97	2,846,606.89
TOTAL-ROAD USE TAX FUND	1,929,798.10	5,737,313.76	4,820,504.97	2,846,606.89
<u>EMPLOYEE BENEFIT FUNDS (D)</u>				
112 FICA & IPERS TAX LEVY	392,064.13	1,213,826.96	1,189,871.08	416,020.01
113 CITY INSURANCE - TAX LEVY	658,064.01	4,238,657.68	4,057,071.57	839,650.12
114 UNEMPLOYMENT - TAX LEVY	(5,543.47)	18,545.88	1,082.92	11,919.49
115 WORK COMP - TAX LEVY	27,496.22	485,901.66	498,612.00	14,785.88
117 FIRE/POLICE -410 BENEFITS	764,558.33	3,192,670.82	3,057,321.66	899,907.49
TOTAL-EMPLOYEE BENEFIT FUNDS	1,836,639.22	9,149,603.00	8,803,959.23	2,182,282.99
<u>TAX INCREMENT FINANCING (F)</u>				
127 MACC 01-1 TIF	23,079.11	2,455,023.91	2,447,090.81	31,012.21
128 S 24TH S OM RD UR	30,996.26	110,592.12	106,149.25	35,439.13
129 MANAWA BSNS PRK TIF	611.23	218,698.59	235,874.73	(16,564.91)
130 BENNETT AVE TIF	3,481.72	250,610.56	254,092.28	-
131 W BROADWAY TIF	82,448.44	330,770.54	319,294.28	93,924.70
132 DOWNTOWN TIF	262,928.12	42,797.34	159,548.70	146,176.76
133 E BROADWAY TIF	869.28	47,612.15	48,481.43	-
134 FEATHERSTONE TIF	-	71,081.46	71,081.46	-
135 METRO CROSSING TIF	-	-	-	-
TOTAL-TIF FUNDS	404,414.16	3,527,186.67	3,641,612.94	289,987.89
<u>CITY- LOCAL OPTION SALES TX (G)</u>				
121 CITY SALES TAX	2,578,693.25	7,377,163.62	5,307,781.73	4,648,075.14
TOTAL-LOCAL OPTION SALES TAX	2,578,693.25	7,377,163.62	5,307,781.73	4,648,075.14

CITY OF COUNCIL BLUFFS
FUND BALANCES
WITH COMPARISON TO PRIOR YEAR
JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	YEAR-TO-DATE REVENUES	YEAR-TO-DATE EXPENDITURES	FUND BALANCE TO DATE
<u>COMMUNITY DEVELOPMENT (H)</u>				
145 CD-BLOCK GRANT	71,614.40	1,350,073.75	1,057,599.53	364,088.62
146 CD-HOME PROGRAM	138,700.00	410,000.00	120,000.00	428,700.00
147 CD-INSTALL LOAN ESCROW	22,196.01	60,265.68	61,680.72	20,780.97
TOTAL-COMMUNITY DEVELOPMENT	232,510.41	1,820,339.43	1,239,280.25	813,569.59
<u>SPECIAL DISTRICT FUNDS (J)</u>				
162 LAKE MANAWA SSMID	43,415.52	94,101.36	89,864.71	47,652.17
163 MOSQUITO #22 DRAIN DIST	34,982.40	41,919.00	20,448.27	56,453.13
164 SIECK #32 DRAIN DIST	79,576.75	30,041.00	13,638.02	95,979.73
165 WEST LEWIS DRAIN DIST	195,879.34	43,816.00	5,730.29	233,965.05
TOTAL-SPECIAL DISTRICTS	353,854.01	209,877.36	129,681.29	434,050.08
<u>TRUST FUNDS - RESTRICTED (K)</u>				
167 MISC PROJECTS	78,890.99	1,864,698.94	1,746,792.02	196,797.91
169 LIBR BLDG DONATION	25,586.24	1,033.80	-	26,620.04
170 LIBRARY GIFTS & MEM	215,250.44	438,472.27	433,604.55	220,118.16
171 DODGE SOLDIERS TR	123,904.33	5,007.35	-	128,911.68
172 4TH ST PRKG INVEST	51,963.00	-	-	51,963.00
177 FORFEITED ASSETS	38,374.96	11,888.03	6,097.29	44,165.70
178 FED FOREFEITED ASSET	-	-	-	-
179 POLICE CASH PROPRTY MGT	4,154.25	38,446.00	42,355.00	245.25
	538,124.21	2,359,546.39	2,228,848.86	668,821.74
<u>FIDUCIARY FUNDS (L)</u>				
950 MUNICIPAL HOUSING	10,000.00	700,133.64	700,133.66	9,999.98
951 SECTION 8	10,000.00	-	-	10,000.00
952 EMPLOYEE SAVINGS BONDS	137.50	6,550.00	6,550.00	137.50
953 FIRE PENSION	2,569.37	11,127.50	12,117.15	1,579.72
954 RETIREES-411 BENEFITS	144,239.00	185,860.37	427,884.29	(97,784.92)
TOTAL-AGENCY FUNDS	166,945.87	903,671.51	1,146,685.10	(76,067.72)
<u>PERMANENT FUNDS (M)</u>				
500 FAIRVIEW CEM PERP	59,104.73	-	-	59,104.73
TOTAL-PERMANENT FUNDS	59,104.73	-	-	59,104.73
<u>DEBT SERVICE (N)</u>				
200 DEBT SERVICE	1,095,033.65	10,782,808.70	10,758,895.85	1,118,946.50
TOTAL-DEBT SERVICE	1,095,033.65	10,782,808.70	10,758,895.85	1,118,946.50

CITY OF COUNCIL BLUFFS
FUND BALANCES
WITH COMPARISON TO PRIOR YEAR
JUNE 30, 2008

	FUND BALANCE JULY 1, 2007	YEAR-TO-DATE REVENUES	YEAR-TO-DATE EXPENDITURES	FUND BALANCE TO DATE
<u>SEWER RENTAL (P)</u>				
610 SEWER RNTL-OPER & MAINT	1,084,656.11	5,530,144.72	5,067,212.48	1,547,588.35
611 SEWER RNTL-EXT & IMPRV	22,528.93	99,999.96	-	122,528.89
612 SEWER RNTL-DEPR/EQUIP	25,607.68	99,999.96	12,665.00	112,942.64
613 SEWER RNTL-D/S SNK FD	70,672.99	344,000.04	393,000.00	21,673.03
614 SEWER CAP PRJS-EXT	323,455.76	1,773,759.46	162,980.58	1,934,234.64
TOTAL-SEWER RENTAL	1,526,921.47	7,847,904.14	5,635,858.06	3,738,967.55
<u>REFUSE DISPOSAL (R)</u>				
670 REFUSE DISPOSAL	1,043,366.22	3,511,971.91	3,675,115.47	880,222.66
TOTAL-REFUSE DISPOSAL	1,043,366.22	3,511,971.91	3,675,115.47	880,222.66
<u>INTERNAL SERVICE FUNDS (X)</u>				
820 INT SERV-IGHCP INS	896,684.12	5,958,317.67	5,920,197.04	934,804.75
821 INT SERV-WK COMP SLF INS	481,907.95	260,867.81	760,298.92	(17,523.16)
822 INT SERV-HEALTH SELF INS	-	-	-	-
823 INT SERV-411 BEN (ACTIVE)	155,104.71	450,000.00	321,467.43	283,637.28
824 INT SERV-PR SINKING	531,008.68	86,339.11	-	617,347.79
825 INT SERV-ARENA CPIMPRV	43,749.92	242,975.41	109,650.05	177,075.28
826 INT SERV-EQUIP DEPR-PW	186,293.75	156,000.00	800.00	341,493.75
TOTAL-INTERNAL SERVICE FUND	2,294,749.13	7,154,500.00	7,112,413.44	2,336,835.69
<u>CAPITAL PROJECT FUNDS (Z)</u>				
301 CAP PROJ-MISCELLANEOUS	389,230.93	8,660,801.40	8,483,054.05	566,978.28
302 CAP PROJ-AVE G VIADUCT	(501,177.54)	8,011,685.50	5,036,737.35	2,473,770.61
308 CAP PROJ-SPORTS COMPLX	800.00	-	800.00	-
309 CAP PROJ-RAILROAD CROSS	44,015.01	17,500.00	-	61,515.01
303 CAP PROJ-GO BOND 03-1	-	-	-	-
304 CAP PROJ-GO BOND 04-1	-	-	-	-
305 CAP PROJ-GO BOND 05-A	417,949.65	36,496.87	440,075.70	14,370.82
306 CAP PROJ-GO BOND 06	1,846,453.99	714,440.06	1,958,997.97	601,896.08
307 CAP PROJ-GO BOND 07-A	8,661,994.42	153,594.63	4,012,229.70	4,803,359.35
310 CAP PROJ-EAST BELTWAY	189,212.98	123,277.83	157,125.81	155,365.00
311 CAP PRJ-GO BND METRO XNG	1,577,923.37	162,980.58	1,740,903.95	-
312 - CAP PROJ-GO BOND 00-2	210,210.22	-	210,210.22	-
313 - CAP PROJ-GO BOND 08	-	7,556,029.65	94,182.46	7,461,847.19
TOTAL-CAPITAL PROJECTS	12,836,613.03	25,436,806.52	22,134,317.21	16,139,102.34
TOTAL ALL FUNDS	33,982,429.93	131,838,807.52	121,552,873.11	44,268,364.34

**CITY OF COUNCIL BLUFFS
INTER-OFFICE MEMO**

DATE: July 20, 2008
TO: Honorable Thomas P. Hanafan, Mayor
FROM: Linda Andersen, Acting Director of Finance
RE: June 30, 2008 List of Bills

The listing of disbursements to Vendors, net payroll and expenditure transfers shows the following information for the month of June 30, 2008:

Disbursements to Vendor	\$ 14,916,174.71
Net Payroll	1,625,067.64
Expenditure Transfers	6,239,124.97
Void Checks –Prior Period	<u>(18,010.18)</u>
	\$ 22,762,357.14

The payroll figure above is net payroll. The payroll deduction checks are included on the list and in the vendor disbursements total.

All detail relative to the above is on file in the Finance Office.

This is routine information to be received and filed by the City Council.

CITY OF COUNCIL BLUFFS

PAYMENTS TO VENDORS JUNE 2008

3M TRAFFIC CONTROL	SUPPLIES	153.00
A & G COMM CLEANING	CONTRACT	1,185.00
A PLUS PRINTING	PRINT/BIND	2,829.00
ABSTRACT GUARANTY CO	PRF SRVS	979.00
ADPI MEDIBANC	CONTRACT	10,037.74
ADVENTURELAND PARK	REIMBURSE	168.00
AFSCME IOWA COUNCIL	EMPE CNTRB	2,368.00
AIR CONDITIONING	REPAIRS	6,224.46
AIRGAS NORTH CENTRAL	GAS	103.53
ALAMAR UNIFORMS	UNIFORMS	132.47
ALBA MARK	REIMBURSE	19.26
ALBRIGHT HARRY	REIMBURSE	300.00
ALEGENT HEALTH	MEDICAL	2,776.29
ALL PURPOSE UTIL	CONSTRUCT	8,208.00
ALLTEL COMMUNICATION	CELL PHONE	1,917.11
AMERICAN AMBULANCE	CONTRACT	23,448.94
AMERICAN CLASSIFIEDS	ADVERTISMT	175.00
AMERICAN CRANE	CONTRACT	1,437.50
AMERICAN EXPRESS	SUPPLIES	3,632.19
AMERICAN IRON	TRAINING	10.95
AMERICAN MESSAGING	TELEPHONE	12.07
AMSAN	SUPPLIES	109.88
AMWAY GRAND PLAZA	TRAVEL	341.28
ANDERSON EXCAVATING	CONTRACT	6,190.00
ANDERSON ROBERT	CONTRACT	295.00
ANDRESEN HARVEY	RELOCATION	1,500.00
AQUA-CHEM INC	SUPPLIES	6,593.63
AQUILA INC	GAS	13,350.54
ARAVE CAROLE	REFUND	50.00
ARGOTSINGER STEVEN	TRAVEL	51.00
AT & T MOBILITY	INTERNET	34.54
ATB SERVICES LLC	ALARM FEES	850.00
AUGHE ROGER	CONTRACT	35.00
AUTO VALUE-CO BLUFFS	SUPPLIES	90.65
AVAYA INC	TELEPHONE	1,743.69
AVESIS INC	INSURANCE	102.66
AVILA RUFINO	PRF SRVS	60.00
B & R STORES INC	REFUND	150.00
BACKSTAGE LIBRARY WK	SUBSCRPTN	250.00
BAILEY NURSERIES INC	SUPPLIES	7,054.65
BAKER & TAYLOR	SUPPLIES	10,108.82
BANKERS TRUST CO	BANK SERV	9,516,212.51
BARKER LEMAR & ASSOC	PRF SRVS	1,400.00
BARNES DISTRIBUTION	SUPPLIES	190.21
BARONE SECURITY	CONTRACT	516.00
BATTERY ZONE INC	SUPPLIES	735.00

BEE LINE LAWN CARE	CONTRACT	881.00
BEMIS GARY	CONTRACT	341.78
BENDORF ADAM	REFUND	50.00
BERNARD BILL	REFUND	135.00
BIBLIOGRAPHICAL CNTR	SUBSCRPTN	807.60
BILL'S SEWER & DRAIN	CONTRACT	450.00
BILL'S WATER COND	SUPPLIES	58.00
BLAIR DAVID J	PRF SRVS	1,080.50
BLUE MARBLE SERVICES	PRF SRVS	1,125.00
BLUE R D CONSTR	CONSTRUCT	106,780.42
BLUFFS ELECTRIC	REPAIRS	29,780.72
BNSF RAILWAY	CONSTRUCT	5,309.30
BOMGAARS	SUPPLIES	204.35
BOONE BROTHERS	REPAIRS	850.00
BOTNA VALLEY REPORTE	ADVERTISMT	76.50
BOUND TO STAY BOUND	SUPPLIES	3,374.57
BOUND TREE	MEDICAL	871.89
BRICK GENTRY BOWERS	PRF SRVS	3,900.00
BRIDGE TIMOTHY RAY	CONTRACT	670.00
BRIDGES KENT	REFUND	50.00
BRILLIANCE AUDIO INC	SUPPLIES	168.72
BROADWAY EAST PROP	TIF REBATE	27,349.36
BRODAHL VERNA L	REIMBURSE	4.62
BROWN TRAFFIC	SUPPLIES	16,871.00
BTS LABORATORIES	CONTRACT	96.00
BUCKYS EXPRESS	CONTRACT	654.98
BURNS LAW FIRM	PRF SRVS	11,926.97
BWI	SUPPLIES	144.27
C & J INDUSTRIAL	CONTRACT	518.78
C J FUTURES	CONTRACT	3,724.29
C SPECIALTIES INC	SUPPLIES	465.00
CAMPING WORLD	SUPPLIES	60.50
CARLSON RANDALL D	TRAVEL	77.77
CARPENTER WILLIAM	TRAVEL	74.97
CAT HOUSE	REFUND	50.00
CATHOLIC CHARITIES	REIMBURSE	3,890.34
CB PRF FIRE FIGHTERS	EMPE CNTRB	5,244.00
CCMSI	REFUND	463.00
CDWG	SUPPLIES	4,720.00
CED	SUPPLIES	1,308.18
CENTRAL STATES	EQUIP/PARTS	271.45
CENTRAL STATES WIRE	SUPPLIES	2,604.00
CFI TIRE SERVICE	SUPPLIES	159.50
CHAMPLIN TIRE	CONTRACT	1,416.00
CHARLESON SCOTT	REIMBURSE	423.00
CHIEF SUPPLY CORP	SUPPLIES	54.97
CHRISTENSEN CINDY	REFUND	70.00
CIT TECHNOLOGY	EQUIP/PARTS	520.93

CITY TREASURER /MISC	EMPE CNTRB	2,221.18	DEMCO INC	SUPPLIES	301.97
CITY TREASURER/BONDS	EMPE CNTRB	487.50	DENISON BULLETIN	ADVERTISMT	324.60
CITY TREASURER/GARN	EMPE CNTRB	70.00	DEX MEDIA EAST	ADVERTISMT	270.04
CITY TREASURER/INS	INSURANCE	451,263.30	DICK DEAN SERVICE	REPAIRS	59.95
CITY TREASURER/LIFE	INSURANCE	11,194.08	DIVERSE MEDIA INC	SUPPLIES	64.72
CITY TREASURER/P C	P CASH RMB	936.00	DO ALL CONSTRUCTION	CONSTRUCT	12,783.40
CLAREY'S SAFETY	SUPPLIES	695.30	DODGE PARK PRO SHOP	REFUND	21,384.17
CLARK DONALD	REIMBURSE	100.00	DON SHAFER DISPLAY	SUPPLIES	2,339.02
CLASSIC CHEVROLET	EQUIP/PARTS	544.82	DON'S UNIFORM	UNIFORMS	1,305.70
CLERK OF COURT	COURT COST	772.00	DONIS CORPORATION	PRINT/BIND	765.50
CLERK OF DISTR COURT	EMPE CNTRB	1,883.65	DOSTALS CONSTRUCTION	CONSTRUCT	136,494.80
COASTAL TRAINING	TRAINING	691.58	DPC INDUSTRIES	SUPPLIES	119.50
COBERLY'S REAL IMAGE	UNIFORMS	504.00	DREWS KAREN	REFUND	50.00
COBLUFFS INDUS FOUN	CONTRACT	109,348.34	EASTERN NEBRASKA FOR	CONTRACT	105.00
COHOE BUSINESS	CONTRACT	62.00	ECHO ELECTRIC	SUPPLIES	5,642.95
COHRON READY MIX	SUPPLIES	35,370.25	EHRHART GRIFFIN	PRF SRVS	9,303.50
COLLECTION SERVICES	EMPE CNTRB	9,976.61	EILER MAUREEN	TRAVEL	176.91
COMM WORKERS OF AM	EMPE CNTRB	1,076.28	ELECTRIC FIXTURE	SUPPLIES	40.38
COMMERCE CENSUS	CONTRACT	9,307.41	EMPLOYEE BENEFIT SYS	INSURANCE	496,297.77
COMMUNITY HOUSING	PRF SRVS	10,000.00	ENDLESS TRAIL BIKE	REPAIRS	1,140.59
CONTINENTAL ALARM	CONTRACT	1,028.93	EVANS EQUIPMENT CO	EQUIP/PARTS	210.00
CONTINENTAL FIRE	CONTRACT	772.05	EXCEL PHYSICAL THERA	PRF SRVS	100.00
CONTROL SERVICES INC	REPAIRS	137.00	FACTORY MOTOR PARTS	SUPPLIES	4,395.60
COOKE J P COMPANY	SUPPLIES	81.85	FAIRBANKS SCALES INC	REPAIRS	1,229.05
COPYCAT INSTANT PRNT	PRINT/BIND	22.37	FAMILY HOUSING ADV	REIMBURSE	22,115.80
CORNHUSKER TRUCKS	EQUIP/PARTS	106,058.61	FASTENAL CORPORATION	SUPPLIES	127.81
CORPORATE EXPRESS	SUPPLIES	1,787.18	FEDERAL RESERVE BANK	BANK SERVVS	500.00
COUNCIL BLUFFS CHMBR	CONTRACT	75,000.00	FEDEX	FRT/POSTGE	65.59
COUNCIL BLUFFS COLLI	REPAIRS	2,471.24	FELD EQUIPMENT CO	EQUIP/PARTS	10,010.49
COUNCIL BLUFFS ONLNE	CONTRACT	485.00	FERGUSON ENTERPRISES	EQUIP/PARTS	210.44
COUNCIL BLUFFS VET	REFUND	141.48	FERGUSON TANYA	TRAVEL	30.19
COUNCIL BLUFFS WATER	WATER	6,388.27	FIRST AMERICAN TITLE	PRF SRVS	200.00
COUNCIL BLUFFS WINNL	SUPPLIES	2,194.28	FIRST NATIONAL BANK	SUPPLIES	29,059.55
COX COMMUNICATIONS	INTERNET	1,848.94	FISHER PATTERSON	PRF SRVS	18.50
CRAMER & ASSOCIATES	PRF SRVS	34,990.72	FITCH-PREMEAUX	CONTRACT	2,900.00
CREDIT CARD CHARGES	SUPPLIES	2,269.32	FOURTH STREET PARKNG	CONTRACT	396.62
CREEKRIDGE CAPITAL	LEASE	1,575.00	FOX ENGINEERING	ENGINEERING	5,512.57
CROUCH DENA*	PRF SRVS	42.50	FRANGIAMORE DAVID	PRF SRVS	90.00
CSC CREDIT SERVICES	LEASE	50.11	FRIENDS LAKE MANAWA	CONTRIBUTN	6,000.00
CSI/SSP INC	PRINT/BIND	770.48	FRONTIER BAG COMPANY	SUPPLIES	2,100.00
CUMMINS CENTRAL	EQUIP/PARTS	855.20	G & K SERVICES	UNIFORMS	681.12
CURRIER EARL	REFUND	24.00	GALE	SUBSCRPTN	898.26
CURTIS JAMES	REFUND	20.00	GAYLORD BROTHERS INC	SUPPLIES	128.88
D & D CONSTRUCTION	CONSTRUCT	11,883.00	GAZETTE	ADVERTISMT	137.60
DAILY NONPAREIL	ADVERTISMT	3,058.23	GCR TIRE CENTER	SUPPLIES	540.00
DANKO EMERG EQUIP	SUPPLIES	1,576.39	GE CAPITAL	LEASE	681.69
DARLEY W S	SUPPLIES	745.74	GENIE PEST CONTROL	CONTRACT	610.00
DAVIS GERALD	REFUND	20.00	GIBBS	REPAIRS	7.00
DEFFENBAUGH INDUS	CONTRACT	6,554.50	GLASS DOCTOR	REPAIRS	405.86

GLOBAL TRAFFIC TECH	SUPPLIES	200.00	JENSEN TIRE COMPANY	SUPPLIES	149.19
GODFATHER'S PIZZA	SUPPLIES	160.37	JIM HAWK TRUCK TRLR	EQUIP/PARTS	2,519.44
GOODWATER LORETTA	TRAVEL	15.78	JIM'S HAULING	CONTRACT	5,840.00
GOOS VICKI	REFUND	50.00	JONES AUTOMOTIVE	EQUIP/PARTS	434.46
GRAINGER	EQUIP/PARTS	2,083.46	JONES DENNIS	FEES	4,567.00
GRAYBAR ELECTRIC	SUPPLIES	75.51	JORDAN JEFF	LEGAL CLAI	3,823.00
GREGORY CONTAINER	EQUIP/PARTS	92,768.00	JUSTRITE JANITORIAL	CONTRACT	7,654.75
GRESSCO LTD	SUPPLIES	1,080.08	K-MART #3097	SUPPLIES	126.21
GRIFFIN MELISSA	REFUND	50.00	KAR SIM KENNEL	CONTRACT	52.00
GROSS DONALD	TRAVEL	483.00	KATHY'S TREE & STUMP	CONTRACT	20,310.00
H & M CONCRETE INC	CONSTRUCT	1,150.00	KDG BROTHERS	CONTRACT	14,493.21
HALDA CHERI	REFUND	50.00	KEITH NADINE	REIMBURSE	31.20
HANUSA COMPANY	SUPPLIES	1,433.88	KELLY SUPPLY COMPANY	EQUIP/PARTS	142.88
HDR ENGINEERING	PRF SRVS	56,840.75	KELLY TODD	REFUND	50.00
HEARTLAND TIRES	SUPPLIES	3,476.58	KENZ & LESLIE DISTRI	EQUIP/PARTS	44.40
HEIMES CORPORATION	SUPPLIES	2,524.02	KINGSCOTE CHEMICALS	SUPPLIES	518.86
HERZOG DIANNE	TRAVEL	107.64	KONICA MINOLTA	LEASE	2,443.89
HGM ASSOCIATES INC	PRF SRVS	201,201.31	KOSKI LARRY	PRF SRVS	450.00
HI-LINE ELECTRICAL	SUPPLIES	222.88	KRAFT MANDA	PRF SRVS	25.00
HILTON GARDEN INN	TRAVEL	588.30	KROHN & SMITH	CONSTRUCT	7,038.00
HOLT WOODWORKING INC	REPAIRS	2,425.00	KRUEGER JUDY	REFUND	50.00
HTM SALES INC	EQUIP/PARTS	161.85	KUSTOM SIGNALS INC	SUPPLIES	685.66
HUBBARD ERIC	REFUND	20.00	L T J CONSTRUCTION	CONSTRUCT	1,180.00
IATAI	TRAINING	450.00	LADEMANN JOYCE	RELOCATION	4,500.00
ICMA RETIREMENT TR	EMPE CNTRB	14,568.76	LADYBUG LAWN	CONTRACT	3,440.00
IMAGISTICS INTL	LEASE	1,124.90	LAGERSTAM KRISTEN	REFUND	50.00
INDOFF INCORPORATED	SUPPLIES	3,572.26	LAIDLAW TRANSIT INC	CONTRACT	225.00
INFO USA MARKETING	FEES	8,111.00	LAKE SHORE LEARNING	BOOK/PRDCL	919.45
INFOR GLOBAL SOLUTIO	HRD/SOFTWR	6,990.00	LAKE SIDE COUNTRY STR	SUPPLIES	240.00
ING	EMPE CNTRB	4,490.00	LAMBERT M LANDSCPNG	CONTRACT	3,180.00
INSIGHT	HRD/SOFTWR	8,852.70	LAMP RYNEARSON	PRF SRVS	1,600.00
INSITUFORM TECHNOL	CONSTRUCT	43,000.00	LAMPE'S AIR FILTER	SUPPLIES	195.50
INTERNAL MEDICINE	MEDICAL	650.00	LARSEN SUPPLY CO	SUPPLIES	1,428.20
INTERNATIONAL CODE	SUPPLIES	495.00	LAWSON PRODUCTS	SUPPLIES	2,252.61
INTERSTATE ALL BATRY	SUPPLIES	102.72	LEAZENBY CONSTR	CONSTRUCT	546,546.20
IOWA ASSOC BLDG OFF	DUES/MBRSH	525.00	LEMASTER TERRANCE	TRAVEL	31.00
IOWA DEPARTMENT INSP	TRAINING	2,976.96	LESCO INCORPORATED	SUPPLIES	396.75
IOWA DEPT OF TRANSP	CONTRACT	27,471.89	LEXISNEXIS	SUBSCRPTN	482.00
IOWA LEAGUE OF CITIES	FEES	9,494.00	LIBERTY BANK	SUPPLIES	2,511.73
IOWA ONE CALL	CONTRACT	805.20	LINALE MFG INC	EQUIP/PARTS	150.00
IOWA RECYCLING ASSOC	DUES/MBRSH	120.00	LINWELD	SUPPLIES	269.28
IOWA RIGGER'S LOFT	SUPPLIES	44.00	LITTER GITTER INC	SUPPLIES	245.00
IOWA WASTE SYSTEMS	CONTRACT	43,499.14	LOGAN CONTRACTORS	SUPPLIES	3,697.91
IOWA WESTERN COM COL	TRAINING	750.00	LORKOVIC KEVIN	REFUND	50.00
IPERS	RETIREMENT	95,481.63	LSNB AS TRUSTEE	EMPE CNTRB	2,350.00
IRON MOUNTAIN	CONTRACT	148.82	LYMAN-RICHEY SAND	SUPPLIES	196.42
JAS PACIFIC INC	PRF SRVS	1,530.00	M & M LAWN SERVICES	CONTRACT	13,104.80
JAY B & SON GARAGE	CONTRACT	6,592.50	M & R WELDING	REPAIRS	453.62
JENNIE EDMUNDSON	MEDICAL	284.59	M F T CONSTRUCTION	CONSTRUCT	154,978.65

MADISON AVENUE SELF	RENTAL EXP	75.00	MUNICIPAL HOUSING	INSURANCE	2,538.36
MANAWA RUGS	CONTRACT	89.20	MUNIS	HRD/SOFTWR	21,055.00
MARCUS SHOES	UNIFORMS	1,300.50	NAPA AUTO PARTS	SUPPLIES	4,573.71
MARTIN'S GREEN THUMB	CONTRACT	33.00	NATIONAL CONCRETE	REPAIRS	225.00
MARTINDALE KIRK	REFUND	50.00	NATIONAL IMPRINT	SUPPLIES	601.50
MATTOX ANNGI	REFUND	50.00	NATIONWIDE RETIREMNT	EMPE CNTRB	59,882.32
MAX I WALKER	FEES	42.12	NEBR ASSOC LAW ENF	TRAINING	50.00
MAX I WALKER UNIFORM	UNIFORMS	929.33	NEBRASKA MACHINERY	EQUIP/PARTS	521.50
MAXWELL STEPHANIE	REFUND	50.00	NEGUS-SONS INC	CONSTRUCT	13,775.00
MC 2 INC	EQUIP/PARTS	511.48	NEXT PHASE ENVIRON	CONTRACT	2,400.39
MCCARTHY ANNE	REFUND	50.00	NEXTEL PARTNERS	CELL PHONE	1,107.17
MCCULLOUGH'S TREE	CONTRACT	43,000.00	NO FRILLS	SUPPLIES	341.60
MCDERMOTT MYRNA J	TRAVEL	8.00	NOHR DIANA	REFUND	60.00
MCFADDEN PATRICK	TRAVEL	29.80	O'CONNOR JOHN	REFUND	80.00
MCI WORLDCOM	TELEPHONE	312.16	O'KEEFE ELEVATOR	CONTRACT	591.24
MCINTOSH TROY	REIMBURSE	29.96	O'REILLY AUTO PARTS	SUPPLIES	1,116.36
MCMULLEN FORD	EQUIP/PARTS	3,692.69	OCHOA ALBERTO	PRF SRVS	150.00
MEDICAID	REFUND	124.82	OCLC NETLIBRARY	SUBSCRPTN	2,500.00
MENARDS	SUPPLIES	847.41	OFFICE DEPOT SERVICE	SUPPLIES	1,700.99
MENDENHALL JULIE	REFUND	50.00	OLSEN BRIAN	REFUND	7.00
METEORLOGIX LLC	SUBSCRPTN	1,224.00	OLSON CONTRACTING	CONSTRUCT	1,943.75
METRO AREA TRANSIT	CONTRACT	72,174.00	OLSON KAREN	TRAVEL	32.29
METRO SERVICES	CONTRACT	4,844.40	OMAHA COMPOUND CO	SUPPLIES	3,527.28
METROPOLITAN COMM	TRAINING	395.00	OMAHA DOOR & WINDOW	REPAIRS	646.83
MFPRSI	RETIREMENT	459,666.47	OMAHA TRUCK CENTER	EQUIP/PARTS	1,752.46
MICROBILT	LEASE	74.95	OMAHA WORLD HERALD	ADVERTISMT	318.00
MID-AMERICA CENTER	RENTAL EXP	250,000.00	PANGELINA ALDON P	TRAVEL	167.16
MID-CONTINENT SAFETY	EQUIP/PARTS	2,510.85	PANZARELLA KRISTINA	REFUND	50.00
MIDAMERICAN ENERGY	ELECTRICTY	118,191.02	PARES NANCY	REFUND	50.00
MIDLAND SCIENTIFIC	SUPPLIES	176.42	PARK AVE RESTORATION	REPAIRS	3,208.34
MIDLANDS ANIMAL	REFUND	50.00	PEOPLES NATL BANK	REIMBURSE	122,626.03
MIDSTATES BANK NA	BANK SRVS	5,696.95	PERFORMANCE BUSINESS	SUPPLIES	452.33
MIDWEST INSULATION	REPAIRS	291.40	PETERBILT	EQUIP/PARTS	315.21
MIDWEST LABORATORIES	CONTRACT	6,295.16	PETERSON LAWN CARE	CONTRACT	1,014.00
MIDWEST REGIONAL POL	TRAINING	125.00	PGM SERVICE CORP	CONTRACT	4,448.00
MIDWEST RESEARCH	PRF SRVS	89,960.90	PHOENIX E-WASTE	CONTRACT	2,695.57
MIDWEST TAPE	SUPPLIES	1,966.03	PITLOR	REPAIRS	5,384.74
MIDWEST TURF	EQUIP/PARTS	960.32	POLICE BENV ASSOC	EMPE CNTRB	170.00
MIKE'S AUTO BODY	REPAIRS	69.25	POLYDYNE INC	SUPPLIES	17,710.00
MILLER MICHAEL	REFUND	50.00	PORTABLE COMPUTER	HRD/SOFTWR	4,058.00
MILLS COUNTY SHERIFF	REIMBURSE	2,312.85	PORTER TAUKE & EBKE	PRF SRVS	3,335.00
MIRACLE MUD JACKING	CONTRACT	21,450.00	POS WORLD	SUPPLIES	144.00
MISSOURI RIVER TITLE	PROPERTY	300.00	POTTCO AUDITOR	CONTRACT	4,529.67
MOBILE COMMUNICATION	EQUIP/PARTS	99.00	POTTCO RECORDER	FEES	171.00
MOODYS INVESTORS SER	PRF SRVS	8,700.00	POTTCO SHERIFF	CONTRACT	1,239.03
MORNINGSTAR	BOOK/PRDCL	155.00	POTTCO TREASURER	FEES	4,369.96
MORROW & ASSOC	CONSULTANT	2,264.95	POTTER-MAXWELL KAREN	CONSULTANT	80.00
MOTION INDUSTRIES	SUPPLIES	299.11	POWER/MATION	SUPPLIES	189.68
MUNICIPAL EMERGENCY	EQUIP/PARTS	445.08	PRECISION INDUSTRIES	EQUIP/PARTS	23.52

PRINTCO GRAPHICS	PRINT/BIND	11,740.00	STATE FARM FIRE/CAS	INSURANCE	25.50
PROGRESSIVE BUSINESS	REPAIRS	170.00	STEAMATIC OF OMAHA	CONTRACT	3,157.00
PROTEX CENTRAL	CONTRACT	643.87	STERN OIL INC	SUPPLIES	2,468.74
PTL ENTERPRISES	SUPPLIES	337.79	STEWART THERESA	REFUND	50.00
PURITAN MANUF	SUPPLIES	4,074.00	STOLZ RACHEL	TRAVEL	29.80
QWEST	TELEPHONE	13,668.15	STRACKBEIN JOHN	REFUND	50.00
R & B FARMS	CONTRACT	4,995.00	STRUYK TURF MAINT	CONTRACT	1,776.90
RACOM CORPORATION	EQUIP/PARTS	5,123.64	STUHR NORMA	REFUND	70.85
RAMADA ST PETERS	TRAVEL	282.22	SUBWAY SANDWICHES	SUPPLIES	433.68
RANDOM HOUSE INC	SUPPLIES	664.00	SUPER SAVER	SUPPLIES	639.31
RASMUSSEN CARLA	REFUND	150.00	TACO JOHNS	SUPPLIES	170.00
READY MIXED CONCRETE	SUPPLIES	3,964.40	TED'S MOWER SALES	EQUIP/PARTS	5.47
RECORDED BOOKS INC	SUPPLIES	4,095.01	TG TECHNICAL SERVICE	REPAIRS	842.50
REED CHARLES D	TRAINING	6.00	THE JOURNAL HERALD	ADVERTISMT	56.00
REGENT BOOK CO	SUPPLIES	62.17	THE WALNUT BUREAU	ADVERTISMT	110.40
REGGIO MIKE	REFUND	210.00	THERMO KING	SUPPLIES	551.63
REPUBLIC COMPANIES	SUPPLIES	700.00	THINK VIDEO	CLAIMS-LAW	380.00
RESEARCH TECHNOLOGY	SUPPLIES	54.95	THOMAS TIFFANY	REFUND	100.00
RESPOND FIRST AID	MEDICAL	161.95	THOMPSON PUBLISHING	SUBSCRPTN	438.50
REVIVE	SUPPLIES	100.00	TIP STRATEGIES INC	CONSULTANT	29,201.56
RIVER CITY BASEBALL	FEES	4,170.00	TITAN MACHINERY	EQUIP/PARTS	846.50
RIVER CITY PAINTING	CONTRACT	725.00	TOYNE INC	EQUIP/PARTS	1,906.76
RIVERSIDE AUTO WASH	CONTRACT	207.00	TRANE	REPAIRS	856.50
ROSE EQUIPMENT INC	EQUIP/PARTS	209.89	TRANS ALARM	CONTRACT	360.00
ROSTERMUNDT KENNETH	CONSTRUCT	7,552.00	TREAS STATE OF IOWA	SALES TAX	6,212.00
ROTARY CLUB OF C B	DUES/MBRSH	250.00	TRI-ANIM	MEDICAL	2,067.51
RUETERS RED POWER	SUPPLIES	1,837.22	TRUCK LEASING INC	LEASE	1,996.68
RUPIPER RICK	REFUND	50.00	TURF CARS LTD	EQUIP/PARTS	78.75
RUSS' AUTO UPHOLST	REPAIRS	125.00	TURFWERKS LLC	EQUIP/PARTS	1,614.51
SAFETY GUARD	REPAIRS	528.00	TURNER SERVICE	REPAIRS	428.00
SANDAU BROS SIGN CO	CONTRACT	365.00	TURNER TIMOTHY	CONTRACT	540.00
SAPP BROS PETROLEUM	FUEL	101,776.04	TWAY MONICA	REFUND	50.00
SCHAA CHAD	REFUND	3.50	U S ASPHALT	SUPPLIES	1,753.53
SCHEMMER ASSOCIATES	CONSULTANT	16,396.84	UNION PACIFIC	RIGHTOFWAY	14,872.58
SCHOENING ROBERT	TRAVEL	2,000.00	UNITED CREDIT UNION	EMPE CNTRB	51,266.00
SCHUBERT DONALD	REFUND	633.75	UNITED HEALTHCARE	REFUND	14.50
SCOTT VAN KEPPEL LLC	EQUIP/PARTS	2,332.14	UNITED PARCEL SERV	FRT/POSTGE	16.75
SECURITY SOUND	REPAIRS	1,130.00	UNITED STATES POSTAL	FRT/POSTGE	7,000.00
SHERBONDY'S	CONTRACT	831.81	UNITED WAY MIDLANDS	EMPE CNTRB	326.00
SHOWCASES	SUPPLIES	384.48	UNIVERSITY OF IOWA	PRF SRVS	306.50
SIEMENS WATER TECH	SUPPLIES	395.24	UPTOWN STAFFING	CONTRACT	44,986.28
SILVERSTONE RISK SRV	INSURANCE	1,898.66	URBANDALE PUB LIBRAR	BOOK/PRDCL	29.95
SISTER CITIES INTL	DUES/MBRSH	680.00	US BANK	SUPPLIES	318.77
SKINNER LAW OFFICE	PROPERTY	10,000.00	V & V CONSTRUCTION	REPAIRS	7,322.50
SNAP-ON TOOLS CORP	SUPPLIES	55.90	V 3 TECHNOLOGY	MAC VENDOR	11,521.43
SNYDER & ASSOCIATES	PRF SRVS	672.00	VERIZON WIRELESS	CELL PHONE	256.88
ST JOHN LUTHERAN CHU	BOOK/PRDCL	20.00	VOICE & DATA SYSTEMS	TELEPHONE	398.00
STANDARD INSURANCE	INSURANCE	5,370.16	WADE RICHARD	TRAVEL	395.14
STANEK FIRE PROT	CONTRACT	103.50	WALGREEN'S	SUPPLIES	146.52

WALKER PRINTING	PRINT/BIND	174.22
WASTE CONNECTIONS	CONTRACT	3,497.64
WASTE MANAGEMENT	CONTRACT	1,268.57
WATER ENGINEERING	CONTRACT	236.25
WATER SAFETY PRODUCT	SUPPLIES	140.00
WAYMAN JIM	REFUND	50.00
WEATHERLY RUTH	PRF SRVS	516.62
WESTERN ENGINEERING	CONSTRUCT	10,374.80
WEYERHAEUSER	SUPPLIES	192.60
WHELEN ENGINEERING	EQUIP/PARTS	42.25
WHITETAIL CONSTRUCT	CONSTRUCT	2,435.00
WHP TRAININGTOWERS	CONSTRUCT	43,957.00
WILLIAMS CHRISTOPHER	REIMBURSE	8.00
WILSON MEGGAN	REFUND	70.00
WINNEBAGO TRANSPORT	INTERNET	90.90
WISE BEVERLY	TRAVEL	28.00
WOELLHOF DAN	TRAVEL	83.83
WORLD CHAMBER	BOOK/PRDCL	46.00
WT COX SUBSCRIPTIONS	SUBSCRPTN	9,506.57
YOUNGBLOOD MEGAN	REFUND	50.00
ZEP MANUFACTURING	SUPPLIES	653.14
ZIMCO SUPPLY COMPANY	SUPPLIES	5,073.76
DISBURSEMENTS TO VENDORS		14,916,174.71
NET PAYROLL		1,625,067.64
TRANSFERS		6,239,124.97
VOID CKS-PRIOR PERIOD		(18,010.18)
TOTAL		22,762,357.14